

Authorisation of Payments List - 16th May 2018

Date	Supplier	Description	Net	Vat	Gross
02-Apr-18	Jim Foggon	Scrub and Tree Removal - Moor	1,175.00	235.00	1,410.00
02-Apr-18	Spotty Dog Signs	Signage Repair on Moor	40.00	8.00	48.00
05-Apr-18	PCC	Room Hire - 11/04/18	10.00	0.00	10.00
10-Apr-18	JP Garden Services	Maintenance works at Archies Pond/Adamson Park	291.25	0.00	291.25
11-Apr-18	W Gunn	Village Maintenance Duties	64.00	0.00	64.00
09-Apr-18	Northumbria Fencing	Works on Moor	1,190.00	0.00	1,190.00
18-Apr-18	RPC bpi Recycled Products	3 New Planters	837.00	167.40	1,004.40
26-Apr-18	Azure Charitable Enterprises	Printing April Tree	150.00	0.00	150.00
24-Apr-18	British Gas	Electricity Chgs at Village Green to 21/04/18	25.55	1.27	26.82
24-Apr-18	Northumberland & Newcastle Soc	Annual Subscription	25.00	0.00	25.00
27-Apr-18	Robin Watson Sign & Design	Oak signage for Old Church Wood	525.00	105.00	630.00
27-Apr-18	G Turner	April Expenses	27.60	0.00	27.60
11-May-18	PCC	Room Hire - 16/05/18	10.00	0.00	10.00
			0.00	0.00	0.00
			0.00	0.00	0.00
Sub Total	All BACS Payments		4,370.40	516.67	4,887.07
	Petty Cash	Reimbursement of Petty Cash			
			0.00	0.00	0.00
Total Payments on 16th May 2018			4,370.40	516.67	4,887.07